

Water & Sewer Projects

Fund 415

	2002/03 Actual	2003/04 Current	2004/05 Requested	2004/05 Approved	Percent Change
Revenue					
Federal	\$22,564	\$0	\$0	\$0	0%
State	533,582	0	0	0	0%
Domestic Haulers	59,600	55,000	55,000	55,000	0%
Domestic Haulers - Catawba	0	1,000	0	0	0%
Domestic Haulers - Claremont	14,534	10,000	11,168	11,168	12%
Domestic Haulers - Maiden	16,967	18,000	10,850	10,850	-40%
Capital & Engineering Fees	74,000	0	90,000	90,000	0%
Miscellaneous	263,476	0	0	0	0%
Fund Balance	(4,965,847)	(233,045)	(50,000)	0	0%
From Water & Sewer Reserve	2,199,701	1,109,045	0	0	0%
From General Fund	2,800,000	1,950,000	1,950,000	1,950,000	0%
Total	\$1,018,577	\$2,910,000	\$2,067,018	\$2,117,018	-27%
Expenses					
Advent Crossroads Waterline	\$51,571	\$0	\$0	\$0	0%
Balls Creek Elementary Sewer	41,193	0	0	0	0%
Conover/SECC Pass Through	12,000	0	0	0	0%
East Maiden Road Water Line	267,601	0	0	0	0%
EPA Stormwater Phase II	0	50,000	(55,014)	(55,014)	-210%
Feasibility Study	8,550	10,000	10,000	10,000	0%
Hwy. 150 Water Service	121,170	0	0	0	0%
Mt. Grove / Shilo Water	10,685	0	0	0	0%
Newton Pass Through	0	0	0	0	0%
Regional Water Supply Study	0	50,000	0	0	0%
SECC Interconnect Water Line	54,277	0	0	0	0%
SECC Water Supply Loop	0	2,500,000	244,000	244,000	-90%
Sludge Composting Project	244,833	300,000	250,000	250,000	-17%
State Clean Water Project	2,897	0	0	0	0%
To General Fund	0	0	55,014	55,014	0%
To Water & Sewer Reserve	0	0	1,313,018	1,363,018	0%
Unspecified Water & Sewer Projects	203,800	0	0	0	0%
Water & Wastewater Engineering Design	0	0	250,000	250,000	0%
Total	\$1,018,577	\$2,910,000	\$2,067,018	\$2,117,018	-27%

Significant Changes:

The County continues to dedicate the equivalent of 1.5 cents on the tax rate for water and sewer projects. Funding is included to pay the County's 18.5% portion of the Regional Sludge Composting Facility.

New projects include the next phase of the of the Southeastern Catawba (SECC) County Water Supply Loop to meet the 4 million gallon per day demand projected in the next 30 years for the Southeastern service area. This will pay for the design of Phase III with construction funded in Fiscal Year 2005/06. Phase I of the loop is under construction and scheduled for completion in November 2004. Phase II will be bid in late spring with construction starting this summer.

The SECC Wastewater Engineering Design will provide for the design of off site wastewater treatment for the Southeastern Catawba County area.